Weekly Fund Prices

السعودي الفرنسي كابيتال
Saudi Fransi Capital

May 17th 2015 / Rajab 29nd 1436H

Funds' Performances (Net of fees)

	Fund Name	Announcement Date	NAV	Weekly	Year to Date	2014	2013	2012	Since Inception	Inception Date
LOW RISK	Al Badr SAR	17-May-15	14.36	0.73%	0.68%	0.88%	0.90%	0.66%	43.59%	01-Sep-1999
	Al Badr USD	17-May-15	1.55	0.67%	0.65%	0.69%	0.76%	0.75%	55.03%	18-Aug-1997
	Money Market SAR	17-May-15	25.22	0.81%	0.88%	0.93%	0.92%	0.73%	152.15%	11-July-1987
	Money Market USD	17-May-15	2.60	0.60%	0.63%	0.68%	0.74%	0.81%	160.10%	15-Nov-1986
HIGH RISK	Al Saffa	17-May-15	13.27	0.35%	19.87%	0.89%	37.81%	20.45%	32.69%	17-July-2005
	Al Danah	14-May-15	16.67	0.07%	5.56%	11.69%	42.15%	13.82%	66.72%	17-April-2006
	Al Qasr	14-May-15	14.88	-0.13%	14.02%	4.62%	33.05%	19.41%	48.77%	16-April-2007
	Al Naqaa	13-May-15	15.33	0.83%	8.527%	0.68%	0.39%	10.12%	53.29%	20 -Dec-2005
	Al Fursan	13-May-15	13.83	1.32%	9.91%	-10.31%	2.61%	4.91%	38.35%	18- July-2006
	Saudi Istithmar	17-May-15	7927.57	0.40%	18.87%	-0.29%	43.18%	13.87%	692.76%	5-June-1993
	Saudi Fransi EMFI**	17-May-15	90.88	0.07%	1.19%	-0.61%	-8.84%	N/A	-9.12%	14-Nov-2012
	Saudi Fransi Saudi Equity Income Fund	17-May-15	10.19	0.30%	17.03%	NA	N/A	N/A	1.92%	20-Feb-2014

**Pre-dividends performance

Funds' Main Features

	Fund Name	Shariah Compliant	Investment Universe	Inception Price	Min. Subscriptions	Dealing Days
LOW RISK	Al Badr SAR	✓	Murabaha	10 Saudi Riyals	2,000 SAR	Every business day
	Al Badr USD	✓	Murabaha	1 US Dollars	1,000 USD	Every business day
	Money Market SAR	-	Money Market	10 Saudi Riyals	2,000 SAR	Every business day
	Money Market USD	-	Money Market	1 US Dollars	1,000 USD	Every business day
HIGH RISK	Al Saffa SAR	✓	Saudi Equities	10 Saudi Riyals	2,000 SAR	Mon, Wed & Thur.
	Al Danah SAR	✓	GCC Equities	10 Saudi Riyals	2,000 SAR	Tue & Thur.
	Al Qasr SAR	✓	GCC Real Estate Equities	10 Saudi Riyals	2,000 SAR	Tue & Thur.
	Al Naqaa USD	✓	Asia Pacific Equities	10 US Dollars	1,000 USD	Sun, Wed & Thur.
	Al Fursan USD	✓	BRIC Equities Brazil, Russia, India, China	10 US Dollars	1,000 USD	Sun, Wed & Thur.
	Saudi Istithmar SAR	-	Saudi Equities	1000 Saudi Riyals	2,000 SAR	Mon, Wed & Thur.
	Saudi Fransi EMFI SAR	-	Emerging Markets Bonds	100 Saudi Riyals	2,000 SAR	Tues & Thur.
	Saudi Fransi Saudi Equity Income Fund SAR	✓	Saudi Equities	10 Saudi Riyals	2,000 SAR	Mon, Wed & Thur.

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